



# Osseo Maple Grove Hockey Association

## 2022 - 2023 Financial Update

8/15/2022

	Budget (\$K)	YTD (\$K)	
<b>Revenues</b>	<b>\$2,284</b>	<b>\$596</b>	
Registration	\$1,278	\$388	
Charitable Gambling	\$500	\$100	
Hosted Tournament Income	\$105	\$108	Tournament sign-up mostly complete
Other Income	\$401	\$0	
<b>Expenses</b>	<b>\$2,284</b>	<b>\$309</b>	
Ice Expense	\$817	\$1	
Traveling Tournaments	\$208	\$202	Tournament sign-up mostly complete
Capitil Investments	\$170	\$6	
Equipment	\$147	\$36	
Skill Development	\$144	\$0	
Coaching Costs	\$124	\$0	
District/Region/State Costs	\$125	\$3	
Rink Loans	\$111	\$28	
Tryouts	\$56	\$5	
Other Expenses	\$383	\$29	



# Osseo Maple Grove Hockey Association

## 2022 - 2023 Revenue Budget

8/15/2022

	<i>Budget</i>		<i>YTD</i>	<i>Notes</i>
	2022 - 2023	2022 - 2023	2022 - 2023	
<b>400 Subsidies</b>	-	-	-	
<b>440 Registration</b>	1,277,826		388,100	
<b>460 Ice Rental</b>	9,000		-	
<b>470-1 Spring 3 x 3</b>	10,000		-	
<b>470-2 Fall 3 x 3</b>	10,000		-	
<b>470-5 Fall Tryout Camp</b>	100,000		-	
<b>Total 470 Hockey Schools</b>	<b>\$ 120,000</b>	<b>\$</b>	<b>-</b>	
<b>480 Interest Income</b>	200		26	
<b>500-1 Scholarships</b>	-		-	
<b>500-2 Arena Contributions</b>	15,600		-	
<b>500-3 Other Donations</b>	-		15	
<b>500-4 Charitable Gambling Support</b>	500,000		100,000	
<b>Total 500 Donations</b>	<b>\$ 515,600</b>	<b>\$</b>	<b>100,015</b>	
<b>550-2 Concessions Income</b>	45,000		-	
<b>550-3 Tournament Income</b>	105,000		107,539	
<b>550-4 Sponsorship Income</b>	40,000		-	
<b>550-5 Candy Income</b>	50,000		-	
<b>550-7 House Program Income</b>	7,000		-	
<b>550-8 Volunteer Program Income</b>	-		-	
<b>550-9 National Tournament Income</b>	114,000		-	
<b>Total 550 Booster Income</b>	<b>\$ 361,000</b>	<b>\$</b>	<b>107,539</b>	
<b>551 Other Income</b>	-		-	
<b>Total Revenue</b>	<b>\$ 2,283,626</b>	<b>\$</b>	<b>595,680</b>	

**Bank Balance (Operating + Savings)** \$ 1,336,130



**Osseo Maple Grove Hockey Association**  
**2022 - 2023 Expense Budget**

8/15/2022

	Budget		YTD	Notes
	2022 - 2023	2022 - 2023		
551-2 Concessions Expenses	25,000	-		
551-3 Tournament Expenses	35,000	1,600		
551-4 Scholarship Awards	4,000	-		
551-5 Candy Expenses	6,000	-		
551-7 House Program Expenses	31,000	1,825		
650-01 Tryout Food	5,000	-		
650-02 Referees & EMTs	8,000	-		
650-03 Jersey Cleaning and Storage	1,000	-		
650-04 Tryout Supplies	4,000	4,500		
650-05 Evaluator Payments	38,000	310		
<b>Total 650 Tryout Expenses</b>	<b>\$ 56,000</b>	<b>\$ 4,810</b>		
665 Non-Parent Coach Expenses	38,400	-		
667 Non-Parent Coach Fees	74,500	-		
670 CEP Program Fees	6,000	-		
671 USA Hockey Coach Fees	5,000	-		
675 Scholastic Achievement	2,500	1,000		
690 Skill Development	143,500	-		
692 Traveling Tournaments	208,000	201,798		
693 National Tournament	78,000	742		
694 EMTs	5,000	952		
695 District 3 Expense	102,000	1,800		
697 Region/State Tournament	15,000	-		
698 Jr Gold State Tournament	3,000	-		
700-01 Goalie Equipment	8,000	-		
700-02 Jerseys	32,000	32,000		
700-03 Pucks & Puck Bags	12,000	-		
700-06 Jerseys & Socks	70,000	1,748		
700-09 Coaches Equipment & Apparel	20,000	2,258		
700-22 Other Equipment	5,000	-		
<b>Total 700 Equipment</b>	<b>\$ 147,000</b>	<b>\$ 36,006</b>		
710 Insurance	17,000	9,269		
730 Hockey School Instructor Fees	21,000	-		
760 Ice Expense	816,694	525		
761 Repairs and Maintenance	170,000	6,449		
800 Miscellaneous	34,000	2,010		
810 Advertising	10,000	1,400		
815 Marketing & Recruiting	10,000	2,755		
840 Postage	400	-		
850 Printing	2,500	-		
855 Professional Fees	35,000	3,750		
880 Registration Expense	39,000	-		
890 Rent	15,000	3,055		
893 MGCC Dryland Expense	9,500	-		
895 Committee Meetings	6,000	912		
900 Supplies	1,500	249		
901 Bank Charges	500	105		
960 MN Income Tax Expense	50	-		
<b>Total Expenditures</b>	<b>\$ 2,173,044</b>	<b>\$ 281,012</b>		
<b>Capitalized Items</b>				
Osseo Loan	110,641	27,660		
<b>Total Cash Expenses</b>	<b>\$ 2,283,685</b>	<b>\$ 308,672</b>		